

MEMO# 25585

October 25, 2011

Next Cost Basis Reporting Conference Call - Thursday, Nov. 3, 4:00 p.m. ET

[25585]

October 25, 2011

TO: BDAC COST BASIS REPORTING TASK FORCE No. 31-11
BANK, TRUST AND RETIREMENT ADVISORY COMMITTEE No. 63-11
BROKER/DEALER ADVISORY COMMITTEE No. 68-11
OPERATIONS COMMITTEE No. 42-11
SMALL FUNDS COMMITTEE No. 45-11
TAX COMMITTEE No. 65-11
TRANSFER AGENT ADVISORY COMMITTEE No. 89-11 RE: NEXT COST BASIS REPORTING
CONFERENCE CALL - THURSDAY, NOV. 3, 4:00 P.M. ET

The next cost basis reporting conference call will take place on Thursday, November 3, 2011, at 4:00 p.m. ET. The dial-in number is 888-324-7203 and the passcode is 5830259. The purpose of these regularly scheduled calls is to allow members to discuss issues arising from implementation of the mandatory cost basis reporting requirements.

We also have scheduled calls for the following dates:

- Thursday, November 17, 2:00 p.m. ET
- Thursday, December 1, 2:00 p.m. ET
- Thursday, December 15, 2:00 p.m. ET

If you wish to participate in the November 3 call, please contact Ezella Wynn (202-218-3560 or ewynn@ici.org) no later than 1:00 p.m. ET on November 3, to ensure we have sufficient conference lines available. Please forward any topics for discussion to me (202-371-5432 or kgibian@ici.org). An agenda will be circulated to those who have informed us in advance that they wish to participate in the call.

Karen Lau Gibian
Associate Counsel

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.